



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,058 HS: 0

Located ANB: 5,058

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|---------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 10,603,659.66 | 4,241,463.88 | 6,362,195.78 | 1,060,365.97 |
| This Month's Payment - sent to Missoula County | | | | 1,060,365.97 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 1,211,980.31 | 484,792.12 | 727,188.19 | 121,198.03 |
| This Month's Payment - sent to Missoula County | | | | 121,198.03 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 256,990.42 | 102,796.16 | 154,194.26 | 25,699.04 |
| This Month's Payment - sent to Missoula County | | | | 25,699.04 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 103,183.20 | 41,273.28 | 61,909.92 | 10,318.32 |
| This Month's Payment - sent to Missoula County | | | | 10,318.32 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 57,000.00 | 22,800.00 | 34,200.00 | 5,700.00 |
| This Month's Payment - sent to Missoula County | | | | 5,700.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,789,071.55 | 715,628.64 | 1,073,442.91 | 178,907.16 |
| This Month's Payment - sent to Missoula County | | | | 178,907.16 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:56:59 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,058 HS: 0

Located ANB: 5,058

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 616,992.55 | 246,797.04 | 370,195.51 | 61,699.26 |
| This Month's Payment - sent to Missoula County | | | | 61,699.26 |
| This Month's Payment for District | | | | 1,463,887.78 |

0584 Missoula H S

District ANB: EL: 0 HS: 4,024

Located ANB: 4,018

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|---------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 10,132,960.30 | 4,053,184.12 | 6,079,776.18 | 1,013,296.03 |
| This Month's Payment - sent to Missoula County | | | | 1,013,296.03 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 944,970.18 | 377,988.08 | 566,982.10 | 94,497.02 |
| This Month's Payment - sent to Missoula County | | | | 94,497.02 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 70,503.09 | 28,201.24 | 42,301.85 | 7,050.31 |
| This Month's Payment - sent to Missoula County | | | | 7,050.31 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:00 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 4,024

Located ANB: 4,018

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|--------------|-----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 82,089.60 | 32,835.84 | 49,253.76 | 8,208.96 |
| This Month's Payment - sent to Missoula County | | | | 8,208.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 28,800.00 | 11,520.00 | 17,280.00 | 2,880.00 |
| This Month's Payment - sent to Missoula County | | | | 2,880.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,340,573.52 | 536,229.40 | 804,344.12 | 134,057.35 |
| This Month's Payment - sent to Missoula County | | | | 134,057.35 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 171,948.74 | 68,779.48 | 103,169.26 | 17,194.87 |
| This Month's Payment - sent to Missoula County | | | | 17,194.87 |
| This Month's Payment for District | | | | 1,277,184.54 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0586 Hellgate Elem

District ANB: EL: 1,255 HS: 0

Located ANB: 1,255

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|--------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 2,710,294.12 | 1,084,117.64 | 1,626,176.48 | 271,029.41 |
| This Month's Payment - sent to Missoula County | | | | 271,029.41 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 276,685.86 | 110,674.36 | 166,011.50 | 27,668.59 |
| This Month's Payment - sent to Missoula County | | | | 27,668.59 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 22,192.79 | 8,877.12 | 13,315.67 | 2,219.28 |
| This Month's Payment - sent to Missoula County | | | | 2,219.28 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 25,602.00 | 10,240.80 | 15,361.20 | 2,560.20 |
| This Month's Payment - sent to Missoula County | | | | 2,560.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 12,400.00 | 4,960.00 | 7,440.00 | 1,240.00 |
| This Month's Payment - sent to Missoula County | | | | 1,240.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 371,687.24 | 148,674.88 | 223,012.36 | 37,168.72 |
| This Month's Payment - sent to Missoula County | | | | 37,168.72 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0586 Hellgate Elem

District ANB: EL: 1,255 HS: 0

Located ANB: 1,255

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 168,577.20 | 67,430.88 | 101,146.32 | 16,857.72 |
| This Month's Payment - sent to Missoula County | | | | 16,857.72 |
| This Month's Payment for District | | | | 358,743.92 |

0588 Lolo Elem

District ANB: EL: 605 HS: 0

Located ANB: 605

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|--------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,341,438.24 | 536,575.28 | 804,862.96 | 134,143.82 |
| This Month's Payment - sent to Missoula County | | | | 134,143.82 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 134,798.40 | 53,919.36 | 80,879.04 | 13,479.84 |
| This Month's Payment - sent to Missoula County | | | | 13,479.84 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 11,594.21 | 4,637.68 | 6,956.53 | 1,159.42 |
| This Month's Payment - sent to Missoula County | | | | 1,159.42 |

* Entitlement has been recalculated

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12/17/2007 9:57:03 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0588 Lolo Elem

District ANB: EL: 605 HS: 0

Located ANB: 605

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 12,342.00 | 4,936.80 | 7,405.20 | 1,234.20 |
| This Month's Payment - sent to Missoula County | | | | 1,234.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,000.00 | 1,200.00 | 1,800.00 | 300.00 |
| This Month's Payment - sent to Missoula County | | | | 300.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 141,090.20 | 56,436.08 | 84,654.12 | 14,109.02 |
| This Month's Payment - sent to Missoula County | | | | 14,109.02 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 97,774.78 | 39,109.92 | 58,664.86 | 9,777.48 |
| This Month's Payment - sent to Missoula County | | | | 9,777.48 |
| This Month's Payment for District | | | | 174,203.78 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:04 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 110 HS: 0

Located ANB: 110

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 278,420.88 | 111,368.36 | 167,052.52 | 27,842.09 |
| This Month's Payment - sent to Missoula County | | | | 27,842.09 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 33,365.64 | 13,346.24 | 20,019.40 | 3,336.56 |
| This Month's Payment - sent to Missoula County | | | | 3,336.56 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 5,852.08 | 2,340.84 | 3,511.24 | 585.21 |
| This Month's Payment - sent to Missoula County | | | | 585.21 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,244.00 | 897.60 | 1,346.40 | 224.40 |
| This Month's Payment - sent to Missoula County | | | | 224.40 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 18,650.28 | 7,460.12 | 11,190.16 | 1,865.03 |
| This Month's Payment - sent to Missoula County | | | | 1,865.03 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 26,972.36 | 40,458.52 | 6,743.09 |
| This Month's Payment - sent to Missoula County | | | | 6,743.09 |

* Entitlement has been recalculated

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12/17/2007 9:57:05 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 110 HS: 0

Located ANB: 110

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
|--|-----------|-----------------------|--------------------------|------------------------|

This Month's Payment for District

40,596.38

0590 Bonner Elem

District ANB: EL: 391 HS: 0

Located ANB: 391

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
|--|-----------|-----------------------|--------------------------|------------------------|

Direct State Aid (01-3110)

| | | | | |
|-------------|------------|------------|------------|-----------|
| ENTITLEMENT | 882,246.31 | 352,898.52 | 529,347.79 | 88,224.63 |
|-------------|------------|------------|------------|-----------|

This Month's Payment - sent to Missoula County

88,224.63

Quality Educator (01-3111)

| | | | | |
|-------------|-----------|-----------|-----------|----------|
| ENTITLEMENT | 92,264.04 | 36,905.60 | 55,358.44 | 9,226.40 |
|-------------|-----------|-----------|-----------|----------|

This Month's Payment - sent to Missoula County

9,226.40

At Risk Student (01-3112)

| | | | | |
|-------------|----------|----------|----------|--------|
| ENTITLEMENT | 7,175.59 | 2,870.24 | 4,305.35 | 717.56 |
|-------------|----------|----------|----------|--------|

This Month's Payment - sent to Missoula County

717.56

Indian Education for All (01-3113)

| | | | | |
|-------------|----------|----------|----------|--------|
| ENTITLEMENT | 7,976.40 | 3,190.56 | 4,785.84 | 797.64 |
|-------------|----------|----------|----------|--------|

This Month's Payment - sent to Missoula County

797.64

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:06 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0590 Bonner Elem

District ANB: EL: 391 HS: 0

Located ANB: 391

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 800.00 | 320.00 | 480.00 | 80.00 |
| This Month's Payment - sent to Missoula County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 90,046.20 | 36,018.48 | 54,027.72 | 9,004.62 |
| This Month's Payment - sent to Missoula County | | | | 9,004.62 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 77,545.51 | 31,018.20 | 46,527.31 | 7,754.55 |
| This Month's Payment - sent to Missoula County | | | | 7,754.55 |
| This Month's Payment for District | | | | 115,805.40 |

0591 Woodman Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 104,466.31 | 41,786.52 | 62,679.79 | 10,446.63 |
| This Month's Payment - sent to Missoula County | | | | 10,446.63 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:08 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0591 Woodman Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 12,198.65 | 4,879.48 | 7,319.17 | 1,219.87 |
| This Month's Payment - sent to Missoula County | | | | 1,219.87 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 397.21 | 158.88 | 238.33 | 39.72 |
| This Month's Payment - sent to Missoula County | | | | 39.72 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 632.40 | 252.96 | 379.44 | 63.24 |
| This Month's Payment - sent to Missoula County | | | | 63.24 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 8,630.49 | 3,452.20 | 5,178.29 | 863.05 |
| This Month's Payment - sent to Missoula County | | | | 863.05 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 26,972.36 | 40,458.52 | 6,743.09 |
| This Month's Payment - sent to Missoula County | | | | 6,743.09 |
| This Month's Payment for District | | | | 19,375.60 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:09 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 366,892.37 | 146,756.96 | 220,135.41 | 36,689.24 |
| This Month's Payment - sent to Missoula County | | | | 36,689.24 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 46,399.19 | 18,559.68 | 27,839.51 | 4,639.92 |
| This Month's Payment - sent to Missoula County | | | | 4,639.92 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 10,816.40 | 4,326.56 | 6,489.84 | 1,081.64 |
| This Month's Payment - sent to Missoula County | | | | 1,081.64 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,100.80 | 1,240.32 | 1,860.48 | 310.08 |
| This Month's Payment - sent to Missoula County | | | | 310.08 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 9,000.00 | 3,600.00 | 5,400.00 | 900.00 |
| This Month's Payment - sent to Missoula County | | | | 900.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 59,148.52 | 23,659.40 | 35,489.12 | 5,914.85 |
| This Month's Payment - sent to Missoula County | | | | 5,914.85 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:10 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0592 DeSmet Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 26,972.36 | 40,458.52 | 6,743.09 |
| This Month's Payment - sent to Missoula County | | | | 6,743.09 |
| This Month's Payment for District | | | | 56,278.82 |

0593 Target Range Elem

District ANB: EL: 408 HS: 0

Located ANB: 408

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 925,842.41 | 370,336.96 | 555,505.45 | 92,584.24 |
| This Month's Payment - sent to Missoula County | | | | 92,584.24 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 89,956.68 | 35,982.68 | 53,974.00 | 8,995.67 |
| This Month's Payment - sent to Missoula County | | | | 8,995.67 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,390.65 | 956.28 | 1,434.37 | 239.07 |
| This Month's Payment - sent to Missoula County | | | | 239.07 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:11 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0593 Target Range Elem

District ANB: EL: 408 HS: 0

Located ANB: 408

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due | |
|--|------------|-----------------------|--------------------------|------------------------|------------|
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 8,323.20 | 3,329.28 | 4,993.92 | 832.32 | |
| This Month's Payment - sent to Missoula County | | | | 832.32 | |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 1,600.00 | 640.00 | 960.00 | 160.00 | |
| This Month's Payment - sent to Missoula County | | | | 160.00 | |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 109,326.75 | 43,730.72 | 65,596.03 | 10,932.68 | |
| This Month's Payment - sent to Missoula County | | | | 10,932.68 | |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | 77,545.51 | 31,018.20 | 46,527.31 | 7,754.55 | |
| This Month's Payment - sent to Missoula County | | | | 7,754.55 | |
| This Month's Payment for District | | | | | 121,498.53 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:12 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0594 Sunset Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 36,118.23 | 14,447.28 | 21,670.95 | 3,611.82 |
| This Month's Payment - sent to Missoula County | | | | 3,611.82 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 6,223.80 | 2,489.52 | 3,734.28 | 622.38 |
| This Month's Payment - sent to Missoula County | | | | 622.38 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 265.20 | 106.08 | 159.12 | 26.52 |
| This Month's Payment - sent to Missoula County | | | | 26.52 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 160.00 | 240.00 | 40.00 |
| This Month's Payment - sent to Missoula County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 863.34 | 345.32 | 518.02 | 86.33 |
| This Month's Payment - sent to Missoula County | | | | 86.33 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 13,486.16 | 20,229.28 | 3,371.54 |
| This Month's Payment - sent to Missoula County | | | | 3,371.54 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:12 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

| | | | | | |
|--|--|--------------------------|---------------------------|------------------------------|----------------------------|
| 32 | | MISSOULA COUNTY | | | |
| | | 0594 Sunset Elem | District ANB: | EL: 13 HS: 0 | |
| | | | Located ANB: | 13 | |
| | | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 7,758.59 |
| <hr/> | | | | | |
| | | 0595 Clinton Elem | District ANB: | EL: 198 HS: 0 | |
| | | | Located ANB: | 198 | |
| | | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 465,678.25 | 186,271.32 | 279,406.93 | 46,567.83 |
| This Month's Payment - sent to Missoula County | | | | | 46,567.83 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 55,431.29 | 22,172.52 | 33,258.77 | 5,543.13 |
| This Month's Payment - sent to Missoula County | | | | | 5,543.13 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 11,178.69 | 4,471.48 | 6,707.21 | 1,117.87 |
| This Month's Payment - sent to Missoula County | | | | | 1,117.87 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 4,039.20 | 1,615.68 | 2,423.52 | 403.92 |
| This Month's Payment - sent to Missoula County | | | | | 403.92 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:14 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0595 Clinton Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 46,413.43 | 18,565.36 | 27,848.07 | 4,641.34 |
| This Month's Payment - sent to Missoula County | | | | 4,641.34 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 26,972.36 | 40,458.52 | 6,743.09 |
| This Month's Payment - sent to Missoula County | | | | 6,743.09 |
| This Month's Payment for District | | | | 65,017.18 |

0596 Swan Valley Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 135,702.85 | 54,281.16 | 81,421.69 | 13,570.29 |
| This Month's Payment - sent to Missoula County | | | | 13,570.29 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 13,230.89 | 5,292.36 | 7,938.53 | 1,323.09 |
| This Month's Payment - sent to Missoula County | | | | 1,323.09 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:15 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0596 Swan Valley Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 1,471.23 | 588.48 | 882.75 | 147.12 |
| This Month's Payment - sent to Missoula County | | | | 147.12 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 938.40 | 375.36 | 563.04 | 93.84 |
| This Month's Payment - sent to Missoula County | | | | 93.84 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 12,676.84 | 5,070.72 | 7,606.12 | 1,267.68 |
| This Month's Payment - sent to Missoula County | | | | 1,267.68 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 26,972.36 | 40,458.52 | 6,743.09 |
| This Month's Payment - sent to Missoula County | | | | 6,743.09 |
| This Month's Payment for District | | | | 23,145.11 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:16 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0597 Seeley Lake Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 488,276.65 | 195,310.68 | 292,965.97 | 48,827.67 |
| This Month's Payment - sent to Missoula County | | | | 48,827.67 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 47,929.33 | 19,171.72 | 28,757.61 | 4,792.93 |
| This Month's Payment - sent to Missoula County | | | | 4,792.93 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 5,797.69 | 2,319.08 | 3,478.61 | 579.77 |
| This Month's Payment - sent to Missoula County | | | | 579.77 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,202.40 | 1,680.96 | 2,521.44 | 420.24 |
| This Month's Payment - sent to Missoula County | | | | 420.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,200.00 | 480.00 | 720.00 | 120.00 |
| This Month's Payment - sent to Missoula County | | | | 120.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 30,740.49 | 12,296.20 | 18,444.29 | 3,074.05 |
| This Month's Payment - sent to Missoula County | | | | 3,074.05 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:17 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0597 Seeley Lake Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 67,430.88 | 26,972.36 | 40,458.52 | 6,743.09 |
| This Month's Payment - sent to Missoula County | | | | 6,743.09 |
| This Month's Payment for District | | | | 64,557.75 |

0599 Frenchtown K-12 Schools

District ANB: EL: 851 HS: 422

Located ANB: 1,273

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|--------------|-----------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 3,068,031.57 | 1,227,212.64 | 1,840,818.93 | 306,803.16 |
| This Month's Payment - sent to Missoula County | | | | 306,803.16 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 298,985.28 | 119,594.12 | 179,391.16 | 29,898.53 |
| This Month's Payment - sent to Missoula County | | | | 29,898.53 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,232.94 | 893.16 | 1,339.78 | 223.29 |
| This Month's Payment - sent to Missoula County | | | | 223.29 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:18 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 851 HS: 422

Located ANB: 1,273

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 25,969.20 | 10,387.68 | 15,581.52 | 2,596.92 |
| This Month's Payment - sent to Missoula County | | | | 2,596.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 6,200.00 | 2,480.00 | 3,720.00 | 620.00 |
| This Month's Payment - sent to Missoula County | | | | 620.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 247,592.60 | 99,037.04 | 148,555.56 | 24,759.26 |
| This Month's Payment - sent to Missoula County | | | | 24,759.26 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 158,462.57 | 63,385.04 | 95,077.53 | 15,846.26 |
| This Month's Payment - sent to Missoula County | | | | 15,846.26 |
| This Month's Payment for District | | | | 380,747.42 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY
9698 Missoula Area Coop

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | 51,612.00 | 20,644.80 | 30,967.20 | 5,161.20 |
| This Month's Payment - sent to Missoula County | | | | 5,161.20 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | 307,825.23 | 123,130.08 | 184,695.15 | 30,782.52 |
| This Month's Payment - sent to Missoula County | | | | 30,782.52 |
| This Month's Payment for District | | | | 35,943.72 |

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:57:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

County Summary

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|-------------------------------|----------------------------------|--------------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 31,540,028.15 | 12,616,011.32 | 18,924,016.83 | 3,154,002.83 | |
| | | | | | 3,154,002.83 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 3,264,419.54 | 1,305,767.84 | 1,958,651.70 | 326,441.96 | |
| | | | | | 326,441.96 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | 51,612.00 | 20,644.80 | 30,967.20 | 5,161.20 | |
| | | | | | 5,161.20 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 408,592.99 | 163,437.20 | 245,155.79 | 40,859.30 | |
| | | | | | 40,859.30 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 280,908.00 | 112,363.20 | 168,544.80 | 28,090.80 | |
| | | | | | 28,090.80 |



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

County Summary

District ANB: EL: 8,473 HS: 4,024 K12: 1,265

County ANB: EL: 8,563 HS: 4,055 K12: 1,643

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|-------------------------------|----------------------------------|--------------------------------|------------|
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 120,400.00 | 48,160.00 | 72,240.00 | 12,040.00 | |
| | | | | | 12,040.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 4,266,511.45 | 1,706,604.56 | 2,559,906.89 | 426,651.14 | |
| | | | | | 426,651.14 |
| Special Education (82-3233) | | | | | |
| ENTITLEMENT | 307,825.23 | 123,130.08 | 184,695.15 | 30,782.52 | |
| | | | | | 30,782.52 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | 1,807,147.58 | 722,859.08 | 1,084,288.50 | 180,714.77 | |
| | | | | | 180,714.77 |



Payment Report
FY2007-08
December Payment

*****Final*****

32

MISSOULA COUNTY

County Summary

District ANB: EL: 8,473 HS: 4,024 K12: 1,265

County ANB: EL: 8,563 HS: 4,055 K12: 1,643

| | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|-------------------------------|----------------------------------|--------------------------------|
|--|-------------------------------|----------------------------------|--------------------------------|

| | | | |
|-----------------------------|--|--|--------------|
| Elementary Payment | | | 2,510,868.84 |
| High School Payment | | | 1,277,184.54 |
| K12 Payment | | | 380,747.42 |
| Coop Payment | | | 35,943.72 |
| County Payment | | | 0.00 |
| This Month's Payment | | | 4,204,744.52 |